

STATE OF GEORGIA

CITY OF HIRAM

ORDINANCE NO. 2017-08

AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF HIRAM, GEORGIA ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING JULY 1, 2017 AND ENDING ON JUNE 30, 2018 AS ITS ANNUAL BUDGET FOR SAID PERIOD, APPROPRIATING THE USE OF FUNDS SHOWN THEREIN AS DETERMINED TO BE NEEDED OR DEEMED NECESSARY TO DEFRAY ALL EXPENDITURES AND LIABILITIES OF THE CITY FOR SUCH FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

WHEREAS, the Mayor and Council of the City of Hiram, Georgia, as its Governing Authority, has been presented with a proposed budget reflecting estimated revenue and expenditures for the City's fiscal year of July 1, 2017 through June 30, 2018 in compliance with and as required by applicable law;

WHEREAS, as required by applicable law the proposed budget has been made available for public inspection and review;

WHEREAS, all notices and publication requirements as required by law for receipt, consideration, and approval of a budget for the fiscal year July 1, 2017 through June 30, 2018 have been satisfied;

WHEREAS, the Governing Authority held public hearings on June 6, 2017 and June 20, 2017 on the proposed budget after having noticed same as required by applicable law;

WHEREAS, the proposed budget represents a balanced budget for each of the City's various funds such that anticipated revenues equal proposed expenditures for each fund as required by law;

WHEREAS, the budget for the fiscal year of July 1, 2017 through June 30, 2018 provides a financial plan for the government, establishing appropriations for each operating department in order to provide services; and

WHEREAS, the document attached as Exhibit A represents the proposed, balanced budget of revenues and expenditures as required by applicable law;

NOW, THEREFORE, BE IT ORDAINED that in accordance with O.C.G.A. § 36-81-3 the Governing Authority adopts Exhibit A as its budget for the fiscal year of July 1, 2017 through June 30, 2018 and incorporates same in full as a part of this Ordinance;

BE IT FURTHER ORDAINED that the budget reflected in Exhibit A is hereby approved and the items of revenues shown in the budget for each fund in the amounts anticipated are adopted and that the amounts shown in the budget for each fund as proposed expenditures are hereby appropriated to the departments named in each fund; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by the budget attached as Exhibit A and incorporated herein or any amendments thereto, provided that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect expenditures and appropriations within capital project funds as approved by the Governing Authority; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect grant/contract revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, contract, or comparable documentation; and

BE IT FURTHER ORDAINED that the City Manager is authorized to amend the budget to reflect donation and/or contribution revenues and expenditures upon documented approval by the director of the benefitting department and the actual receipt of the donation and/or contribution; and

BE IT FURTHER ORDAINED that the City of Hiram is authorized to otherwise amend the budget to adapt to changing governmental needs during the fiscal year as permitted by applicable law; and

BE IT FURTHER ORDAINED that this Ordinance shall take effect upon adoption by the Governing Authority but the budget adopted thereby and reflected in Exhibit A shall take effect no earlier than July 1, 2017.

SO ADOPTED AND ORDAINED this 20th day of June, 2017.

[Signatures on Following Page]

Teresa Philyaw
Mayor Teresa Philyaw

Kathy Carter
Mayor Pro Tem Kathy Carter, Post 5

Frank Moran
Councilperson Frank Moran, Post 1

Absent
Councilperson Kathy Bookout, Post 2

Jeff B. Cole
Councilperson Jeff B. Cole, Post 3

Derrick Battle
Councilperson Derrick Battle, Post 4

Attest: Melissa Chosewood
Melissa Chosewood, City Clerk



EXHIBIT A

City of Hiram
FY2018 Proposed Budget (06-20-2017)
Citywide Statement of Revenues and Expenditures (By Department)

	Special Revenue Funds				Enterprise Funds		
	General Fund	Hotel/Motel Fund	Confiscated Fund	Grants Fund	Capital Project Fund	Water Fund	Solid Waste
REVENUES:							
Local Option Sales Taxes	\$ 600,000						\$ 600,000
Other Taxes	1,697,950	160,120					1,858,070
Licenses and Permits	163,850						163,850
Intergovernmental Revenue				42,165	852,000	101,600	1,120,765
Charges for Service	91,570						91,570
Fines and Forfeitures	900,000						900,000
Interest Earnings	15,000						15,000
Other/Miscellaneous	44,100						44,100
Subtotal	\$ 3,512,470	\$ 160,120	\$ -	\$ 42,165	\$ 852,000	\$ 101,600	\$ 4,793,355
<i>Transfer to Other Financing Sources:</i>	<i>\$ (36,120)</i>						
Other Financing Sources							
Interfund Transfer from Hotel Motel	\$ 36,120	\$ -					\$ 36,120
Interfund Transfer from Cash Reserve	-						-
Interfund Transfer from Solid Waste	-						-
Interfund Transfer from Water	-						-
SPLIST Reimbursement to General Fund	-				(288,613)		(288,613)
Budgeted Fund Balance	\$ 244,890		6,474		471,458		722,822
Money Market - Undesignated fm Nebo MM							-
Subtotal	\$ 281,010	\$ (36,120)	\$ 6,474	\$ -	\$ 182,845	\$ -	\$ 434,209
Total Revenues	\$ 3,793,480	\$ 124,000	\$ 6,474	\$ 42,165	\$ 1,034,845	\$ 101,600	\$ 5,227,564
EXPENDITURES:							
Mayor and City Council	\$ 103,634						\$ 103,634
City Administration	739,354						739,354
Municipal Court	487,987						487,987
Police	1,553,453		6,474	12,165	170,427		1,842,519
Public Works	555,026			30,000	332,825		917,851
Parks Recreation	104,800				531,593		636,393
Community Centers	105,100						105,100
Summer Camp	44,050						44,050
Hotel/Motel		124,000				101,600	124,000
Water						101,600	125,000
Solid Waste							75
Bank Fee (Based on Fidelity Agreement)							
Interfund transfer of SPLIST Reimbursement							
Subtotal	\$ 3,793,480	\$ 124,000	\$ 6,474	\$ 42,165	\$ 1,034,845	\$ 101,600	\$ 5,227,564
Total Expenditures	\$ 3,793,480	\$ 124,000	\$ 6,474	\$ 42,165	\$ 1,034,845	\$ 101,600	\$ 5,227,564